

AGENCY FUNDS

Combining Statement of Changes in Assets and Liabilities

For the year fiscal year ended June 30, 2000

	Balances June 30, 1999	Additions	Deductions	Balances June 30, 2000
Sanitary Reimbursement:				
Assets:				
Equity in pooled cash and temporary investments	\$ 1,088,851	810,350	755,831	1,143,370
Accrued interest receivable	691	2,331	691	2,331
Total assets	1,089,542	812,681	756,522	1,145,701
Liabilities:				
Accounts payable	538	685,586	685,904	220
Liabilities under reimbursement agreements	1,089,004	742,778	686,301	1,145,481
Total liabilities	\$ 1,089,542	1,428,364	1,372,205	1,145,701
Special Welfare:				
Assets:				
Equity in pooled cash and temporary investments	\$ 865,847	1,851,521	2,004,605	712,763
Accrued interest receivable	785	-	785	-
Accounts receivable	-	301,205	301,205	-
Due from intergovernmental units	-	301,205	301,205	-
Total assets	866,632	2,453,931	2,607,800	712,763
Liabilities:				
Accounts payable	866,632	4,460,688	4,614,557	712,763
Total liabilities	\$ 866,632	4,460,688	4,614,557	712,763
Resource Recovery:				
Assets:				
Cash with fiscal agents	\$ 1,707	256,912,391	256,914,085	13
Investments	41,913,131	224,669,023	231,168,015	35,414,139
Total assets	41,914,838	481,581,414	488,082,100	35,414,152
Liabilities:				
Liabilities under reimbursement agreements	41,914,838	25,897,170	32,397,856	35,414,152
Total liabilities	\$ 41,914,838	25,897,170	32,397,856	35,414,152
Vienna/Huntington Metrorail:				
Assets:				
Cash with fiscal agents	\$ 13	71,487,009	71,487,022	-
Investments	2,203,660	68,344,706	44,402,222	26,146,144
Total assets	2,203,673	139,831,715	115,889,244	26,146,144
Liabilities:				
Accounts payable	63,627	-	-	63,627
Liabilities under reimbursement agreements	2,140,046	27,390,591	3,448,120	26,082,517
Total liabilities	\$ 2,203,673	27,390,591	3,448,120	26,146,144

AGENCY FUNDS

continued

Combining Statement of Changes in Assets and Liabilities

For the fiscal year ended June 30, 2000

	Balances June 30, 1999	Additions	Deductions	Balances June 30, 2000
State Taxes:				
Assets:				
Equity in pooled cash and temporary investments	\$ -	912,382	888,998	23,384
Total assets	-	912,382	888,998	23,384
Liabilities:				
Accounts payable	-	912,382	888,998	23,384
Total liabilities	\$ -	912,382	888,998	23,384
Other Funds:				
Assets:				
Equity in pooled cash and temporary investments	\$ 1,560,161	5,978,246	5,725,087	1,813,320
Accrued interest receivable	1,033	3,899	1,033	3,899
Accounts receivable	49,164	4,911,547	4,906,398	54,313
Due from intergovernmental units	-	45,865	45,865	-
Equipment	-	3,132,483	1,586,483	1,546,000
Total assets	1,610,358	14,072,040	12,264,866	3,417,532
Liabilities:				
Accounts payable	1,610,358	28,465,619	28,061,445	2,014,532
Obligations under capital lease and installment purchases	-	1,403,000	-	1,403,000
Total liabilities	\$ 1,610,358	29,868,619	28,061,445	3,417,532
Totals - All Agency Funds:				
Assets:				
Equity in pooled cash and temporary investments	\$ 3,514,859	9,552,499	9,374,521	3,692,837
Cash with fiscal agent	1,720	328,399,400	328,401,107	13
Investments	44,116,791	293,013,729	275,570,237	61,560,283
Accrued interest receivable	2,509	6,230	2,509	6,230
Accounts receivable	49,164	5,212,752	5,207,603	54,313
Due from intergovernmental units	-	347,070	347,070	-
Equipment	-	3,132,483	1,586,483	1,546,000
Total assets	47,685,043	639,664,163	620,489,530	66,859,676
Liabilities:				
Accounts payable	2,541,155	34,524,275	34,250,904	2,814,526
Liabilities under reimbursement agreements	45,143,888	54,030,539	36,532,277	62,642,150
Obligations under capital lease and installment purchases	-	1,403,000	-	1,403,000
Total liabilities	\$ 47,685,043	89,957,814	70,783,181	66,859,676

See accompanying notes to financial statements.